

Gilmer Independent School District  
Cash Disbursements through 08/31/2012

Check #	Date	Vendor	Account Description
84432	20120809	MYOFFICEPRODUCTS (OFFICE ESSENTIALS	49.99
84489	20120815	THE LOGO	360.10
84501	20120815	STEVEN SCHOON	300.82
84522	20120823	EPS EDUCATORS PUBLISHING SERVICE	1,589.50
84579	20120829	HANDWRITING WITHOUT TEARS	5,280.50
84588	20120829	JONES BARTLETT LEARNING	4,565.75
TOTAL			\$12,146.66
84352	20120801	BAXTER SALES CO., INC.	800.32
84355	20120801	CENTERPOINT ENERGY	44.70
84356	20120801	CITY OF GILMER	9,391.83
84357	20120801	CLAY EWELL EDUCATIONAL SERVICE	80.00
84360	20120801	DIAGNOSTIC CLINIC OF LONGVIEW	270.00
84361	20120801	EAST TEXAS AUTOAIR & GLASS	1,744.95
84362	20120801	EAST TEXAS FILTER SERVICES-LONGVIEW	2,331.25
84363	20120801	ECONOMY AUTO SUPPLY, INC.	305.67
84365	20120801	GILMER ISD LUNCHROOM FUND	24.47
84366	20120801	GILMER ISD PAYROLL CLEARING ACCOUNT	58,697.05
84367	20120801	GILMER ISD UNEMPLOYMENT COMP	1,128.35
84368	20120801	GILMER LUMBER COMPANY	646.21
84369	20120801	GILMER NATIONAL BANK	5,994.00
84370	20120801	GRAVIC	555.00
84371	20120801	BEVERLY GRIMES	507.07
84373	20120801	INTERFACE SECURITY SYSTEMS, L.L.C.	251.00
84374	20120801	JOHNSON TESTING	600.00
84376	20120801	KERRY LANE	495.00
84377	20120801	LINEBARGER GOGGAN BLAIR PENA & SAMP	7,790.57
84378	20120801	LONGVIEW GLASS COMPANY	823.00
84380	20120801	BILL MARSHALL	615.60
84381	20120801	MCI MEGA PREFERRED	90.16
84382	20120801	THE OFFICE CENTER INC	342.27
84384	20120801	PITNEY BOWES	368.00
84385	20120801	PRICE INTERNATIONAL, INC.	7,086.08
84386	20120801	REGION VII	30.00
84387	20120801	RICHARD HOLT PLUMBING, INC.	8,082.74
84388	20120801	RICOH CORPORATION	1,875.19
84389	20120801	RIDDELL ALL AMERICAN	5,064.34
84390	20120801	ERICA SANTOY	567.50
84391	20120801	SOUTHWESTERN ELECTRIC POWER COMPANY	2,439.10
84392	20120801	STANFORD FLOORING COMPANY	6,525.00
84393	20120801	SWORD CO.	90.00
84395	20120801	TASB-RMF	1,000.00
84397	20120801	TEXAS MONARCH MGMT CORP	24,395.00
84398	20120801	UNITED REFRIGERATION, INC.	354.36
84399	20120801	UNIVERSAL TIME EQUIPMENT, INC.	254.83
84400	20120801	UPSHUR COUNTY CIVIC CENTER	800.00
84401	20120801	UPSHUR COUNTY CSCD	2,400.00
84402	20120801	VARSITY SPIRIT FASHIONS & SUPPLIES	1,787.31
84403	20120801	VERIZON SOUTHWEST	731.77
84413	20120809	EAST TEXAS SPORTS CENTER	13,578.40

Gilmer Independent School District  
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199	General Fund		
Check #	Date	Vendor	Account Description
84414	20120809	STACY EDWARDS	360.00
84416	20120809	G&K SERVICES, INC.	2,356.11
84417	20120809	GEORGE'S REPAIR SERVICES	240.00
84418	20120809	GILMER DISCOUNT TIRE	396.00
84419	20120809	GILMER ISD TRANSPORTATION	1,155.60
84420	20120809	GILMER JR. HIGH ACTIVITY FUND	200.00
84421	20120809	THE GILMER MIRROR	28.75
84422	20120809	GILMER ROTARY CLUB	81.00
84425	20120809	RUSTY IVEY	101.34
84428	20120809	LOYD FLOOR COVERING	5,190.00
84431	20120809	MORRISON SUPPLY COMPANY	586.77
84432	20120809	MYOFFICEPRODUCTS (OFFICE ESSENTIALS	600.00
84434	20120809	PITNEY BOWES-PURCHASE POWER	300.00
84436	20120809	RIDDELL ALL AMERICAN	170.99
84437	20120809	KEELY SCHLABS	360.00
84438	20120809	STORER EQUIPMENT COMPANY, INC.	499.09
84439	20120809	UNITED REFRIGERATION, INC.	1,218.93
84442	20120809	VIRTUAL COMMUNICATION SPECIALISTS	499.00
84443	20120809	KELLY COX WHITE	119.35
84476	20120815	AG POWER	523.00
84477	20120815	AGILE SPORTS TECHNOLOGIES	2,800.00
84478	20120815	ATHLETIC SUPPLY INC	11,597.00
84479	20120815	JO ED BOWIN	33.55
84480	20120815	CAPITAL ONE BANK	8,625.06
84481	20120815	COMPLETE BUSINESS SYSTEMS	350.00
84482	20120815	EAST TEXAS SPORTS CENTER	5,988.55
84483	20120815	GILMER NATIONAL BANK	12.00
84484	20120815	GRADUATE SALES/BALFOUR	70.00
84486	20120815	HILL ELECTRIC	2,338.00
84487	20120815	J W PEPPER OF DALLAS	328.47
84491	20120815	LISA MONEY	47.45
84492	20120815	MUSIC IN MOTION	118.10
84493	20120815	PENDER'S MUSIC CO., INC.	310.02
84494	20120815	PETTY CASH	200.00
84496	20120815	REGION VII	20.00
84497	20120815	RICHARD HOLT PLUMBING, INC.	969.37
84498	20120815	RICOH CORPORATION	3,217.00
84499	20120815	RIDDELL ALL AMERICAN	2,961.78
84500	20120815	SAM'S CLUB	141.49
84502	20120815	SOUTHWESTERN ELECTRIC POWER COMPANY	26,562.39
84503	20120815	STORER EQUIPMENT COMPANY, INC.	214.99
84504	20120815	TATUM ISD	225.00
84505	20120815	TEXACO - SHELL FLEET PLUS	726.32
84506	20120815	UNITED STATES POSTAL SERVICE	1,350.00
84507	20120815	UPSHUR COUNTY APPRAISAL DISTRICT	53,527.30
84508	20120815	VERIZON SOUTHWEST	560.34
84509	20120815	AMY WARD	450.00
84510	20120815	AMY WARD	71.23
84513	20120823	ABC PRINTING	225.00
84514	20120823	ATHLETIC SUPPLY INC	903.00
84515	20120823	BULINDA BURNS	198.00
84517	20120823	NELDA CROCKER	129.60
84518	20120823	CURTIS-MCKINLEY ROOFING & SHEET MET	6,000.00
84519	20120823	CUSTOM SIGNS & GRAPHICS	220.00

Gilmer Independent School District  
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199	General Fund		
Check #	Date	Vendor	Account Description
84520	20120823	ECONOMY AUTO SUPPLY, INC.	135.61
84521	20120823	EDP (TYLER TECHNOLOGIES, INC	250.00
84523	20120823	FNB VISA	623.20
84524	20120823	GILMER ISD TRANSPORTATION	3,017.70
84525	20120823	GLADEWATER POWER WASH	300.00
84526	20120823	INTER-COUNTY COMMUNICATIONS, INC	2,622.50
84527	20120823	J & C EXTERMINATING	2,850.00
84528	20120823	J W PEPPER OF DALLAS	501.99
84529	20120823	JACKSON OIL COMPANY	16,260.67
84530	20120823	KOETTER FIRE PROTECTION	863.00
84532	20120823	MORRISON SUPPLY COMPANY	461.60
84533	20120823	MYOFFICEPRODUCTS (OFFICE ESSENTIALS	900.00
84534	20120823	JIMMYE PATTERSON	1,000.00
84536	20120823	CONNIE PICKARD	65.70
84537	20120823	PITNEY BOWES	368.00
84538	20120823	SHERRY POTEET	639.90
84539	20120823	QUILL CORPORATION	261.00
84541	20120823	SOUTHWESTERN ELECTRIC POWER COMPANY	4,652.67
84542	20120823	TATUM MUSIC CO.	6,027.50
84543	20120823	UNITED REFRIGERATION, INC.	197.69
84544	20120823	UPSHUR COUNTY TREASURER	1,517.36
84545	20120823	VERIZON SOUTHWEST	405.94
84546	20120823	AMY WARD	31.82
84549	20120828	GILMER ROTARY CLUB	155.00
84550	20120828	AMY WARD	800.00
84552	20120829	360TRAINING INC	312.95
84553	20120829	APPLE CORPORATION	479.00
84554	20120829	TAMMY BAILEY	78.87
84555	20120829	BREG, INC.	1,722.00
84556	20120829	BROOKSHIRE'S FOOD STORES	1,180.10
84557	20120829	BURGER KING-MARSHALL	39.73
84558	20120829	CARTHAGE HIGH SCHOOL	200.00
84559	20120829	DEBBIE CASEY	48.78
84560	20120829	CENTERPOINT ENERGY	395.70
84561	20120829	CENTERPOINT ENERGY	62.63
84562	20120829	CHEVRON U.S.A., INC.	293.59
84563	20120829	CICI'S PIZZA	675.00
84564	20120829	CITY OF GILMER	9,375.34
84565	20120829	CURTIS-MCKINLEY ROOFING & SHEET MET	376.00
84566	20120829	DAIRY QUEEN-OVERTON	126.39
84567	20120829	DAIRY QUEEN-SABINE	109.74
84568	20120829	DEALERS ELECTRICAL EQUIPMENT	5,229.60
84569	20120829	DEPARTMENT OF PUBLIC SAFETY	5.00
84570	20120829	EDP (TYLER TECHNOLOGIES, INC	250.00
84571	20120829	JONI ELMS	141.39
84572	20120829	ETEX TELEPHONE COOP., INC.	1,800.00
84573	20120829	SHELA FONDEL	138.60
84574	20120829	G&K SERVICES, INC.	233.85
84575	20120829	GILMER DISCOUNT TIRE	1,729.60
84576	20120829	GILMER ISD LUNCHROOM FUND	1,230.95
84577	20120829	GILMER ISD PAYROLL CLEARING ACCOUNT	64,969.74
84578	20120829	GILMER ISD UNEMPLOYMENT COMP	1,135.85
84580	20120829	HILLARY HARRIS	528.75
84581	20120829	HILL ELECTRIC	250.00

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199	General Fund		
Check #	Date	Vendor	Account Description
84582	20120829	CINDY HULL	128.87
84583	20120829	IFAX SOLUTIONS INC/TELEPHONY DEPOT	601.96
84584	20120829	J & C EXTERMINATING	9,100.00
84585	20120829	ELIZABETH JACKSON	112.17
84586	20120829	ELVIS JACKSON	192.60
84587	20120829	JETT BUSINESS SYSTEM	710.91
84589	20120829	KARCZEWSKI/BRADSHAW LLP	161.25
84590	20120829	JAMES KNABENSHUE	39.60
84591	20120829	KARA KNUTSON	76.95
84592	20120829	KOETTER FIRE PROTECTION	2,704.70
84593	20120829	LEE TILLMAN FENCE & CONSTRUCTION	1,120.00
84594	20120829	JAMES LOFTICE	3,325.00
84595	20120829	LONE STAR ATHLETIC DESIGNS, INC	388.10
84596	20120829	LOYD FLOOR COVERING	1,190.00
84597	20120829	THE MADE-RITE CO.	462.00
84598	20120829	THE MATH LEARNING CENTER	73.00
84599	20120829	MCDONALD'S MARSHALL	18.45
84600	20120829	NADRA MURPHY	70.00
84601	20120829	PETTY CASH	48.88
84602	20120829	PETTY CASH	52.54
84603	20120829	PINNACLE MEDICAL MANAGEMENT CORP.	2,365.00
84604	20120829	PITNEY BOWES-PURCHASE POWER	1,549.00
84605	20120829	PROGRESSIVE BUSINESS SYSTEMS, INC.	258.00
84606	20120829	REGION VII	2,290.00
84607	20120829	RICOH CORPORATION	5,764.16
84608	20120829	RIDDELL ALL AMERICAN	2,942.85
84609	20120829	ROGERS ATHLETIC CO	1,350.00
84610	20120829	SAM'S CLUB	966.85
84611	20120829	SCHNEIDER ELECTRIC BLDG AMERICAS IN	2,756.25
84612	20120829	SCHOLASTIC CLASSROOM MAGAZINES	1,755.00
84613	20120829	SOUTHERN TIRE MART	1,610.00
84614	20120829	KENNY SOUTHWELL	56.00
84615	20120829	STANDARD COFFEE	110.97
84616	20120829	LINDSAY STEELE	60.00
84617	20120829	CALEB STRACENER	70.00
84618	20120829	DAVID THOMPSON	70.00
84619	20120829	UPSHUR COUNTY TAX OFFICE	680.06
84620	20120829	UPSHUR-RURAL ELECTRIC COOP., CORP.	7,449.90
84621	20120829	VERIZON SOUTHWEST	2,707.64
84622	20120829	VIRTUAL COMMUNICATION SPECIALISTS	329.84
84623	20120829	W.O.I. PETROLEUM	1,958.55
84624	20120829	WHATABURGER - CARTHAGE	71.06
84625	20120829	WHATABURGER - CARTHAGE	84.36
84626	20120829	MARK WOODARD	25.00
84627	20120829	KELLY COX WHITE	290.35
84628	20120830	ETEX TELEPHONE COOP., INC.	751.51
84629	20120831	AED SUPERSTORE	373.00
84630	20120831	AGILE SPORTS TECHNOLOGIES	390.00
84631	20120831	RICK ALBRITTON	77.85
84633	20120831	AOS LASER SERVICE	59.00
84634	20120831	ARTS EDUCATION IDEAS	283.50
84635	20120831	ATHLETIC SUPPLY INC	7,074.00
84636	20120831	BAKER'S CLEANERS	429.00
84637	20120831	BAXTER SALES CO., INC.	696.24

Gilmer Independent School District  
Cash Disbursements through 08/31/2012

199	General Fund		
Check #	Date	Vendor	Account Description
84639	20120831	CAPITAL ONE BANK	3,516.82
84640	20120831	DEBBIE CASEY	44.42
84641	20120831	CENTERPOINT ENERGY	592.35
84642	20120831	CIC'S PIZZA	450.00
84644	20120831	CNA	121.75
84645	20120831	COMPLETE BUSINESS SYSTEMS	350.00
84647	20120831	EAST TEXAS SPORTS CENTER	855.65
84648	20120831	FNB VISA	201.19
84649	20120831	GILMER ISD GENERAL OPERATING ACCT.	4,239.00
84650	20120831	GILMER ISD TRANSPORTATION	3,606.64
84651	20120831	THE GILMER MIRROR	609.50
84652	20120831	GREAT LAKES GRAPHICS, INC	355.00
84653	20120831	H & D TIRE & AUTOMOTIVE - HARDWARE	2,531.66
84654	20120831	HARRIS COUNTY TOLL ROAD AUTHORITY	25.00
84655	20120831	HERFF JONES	776.52
84656	20120831	IMAGE MAKER	1,009.00
84657	20120831	INTER-COUNTY COMMUNICATIONS, INC	1,015.00
84658	20120831	INTERFACE SECURITY SYSTEMS, L.L.C.	1,600.28
84659	20120831	INZER ADVANCE DESIGNS	260.00
84660	20120831	KARCZEWSKI/BRADSHAW LLP	4,552.82
84661	20120831	ERIC KAUNITZ	165.06
84662	20120831	ANDREW KOUDELKA	30.00
84664	20120831	KATHERINE LANEY	30.00
84665	20120831	LF-TX	199.00
84666	20120831	THE LOGO	100.00
84667	20120831	JAMES MCCOY	40.00
84668	20120831	MCI MEGA PREFERRED	98.17
84669	20120831	SCOTT MOORE	60.00
84670	20120831	MORRISON SUPPLY COMPANY	780.00
84671	20120831	NADRA MURPHY	50.00
84672	20120831	NAPPS INDUSTRIES, INC.	525.00
84673	20120831	THE OFFICE CENTER INC	136.00
84674	20120831	TRACEY OLIVER	123.88
84675	20120831	CHARLOTTE PARRAMORE	1,084.50
84676	20120831	CONNIE PICKARD	120.02
84677	20120831	PINNACLE MEDICAL MANAGEMENT CORP.	585.00
84678	20120831	PRICE INTERNATIONAL, INC.	23.34
84679	20120831	QUILL CORPORATION	584.95
84680	20120831	REDWATER ISD	497.50
84681	20120831	REGION VII	100.00
84682	20120831	HALEY REITINGER	143.30
84683	20120831	RICOH CORPORATION	3,217.00
84684	20120831	SAM'S CLUB	339.26
84685	20120831	SAMUEL FRENCH, INC.	6.57
84686	20120831	NATHAN SHELTON	60.00
84687	20120831	SOUTHERN TIRE MART	11,531.52
84688	20120831	SOUTHWESTERN ELECTRIC POWER COMPANY	27,229.69
84689	20120831	LANA STRACENER	80.00
84691	20120831	TASB, INC	1,400.00
84692	20120831	TATUM MUSIC CO.	2,000.09
84693	20120831	ANTHONY M TAYLOR	100.00
84694	20120831	TCI PUBLISHING CO	435.75
84695	20120831	DAVID THOMPSON	110.00
84696	20120831	JEFF TRAYLOR	155.71

Gilmer Independent School District  
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199 General Fund

Check #	Date	Vendor	Account Description	
84697	20120831	UNITED REFRIGERATION, INC.		632.79
84698	20120831	UPSHUR-RURAL ELECTRIC COOP., CORP.		8,860.62
84699	20120831	VERIZON SOUTHWEST		829.48
84700	20120831	VIRTUAL COMMUNICATION SPECIALISTS		7,522.18
84701	20120831	WAL MART		183.84
84702	20120831	WHITE OAK ISD		497.50
84703	20120831	GLYNDA WHITE		18.01
84704	20120831	WILLIAM V. MACGILL & CO.		1,677.00
84705	20120831	WOLF REPRODUCTION CO., INC.		1,830.60
84706	20120831	MARK WOODARD		40.00
TOTAL		General Fund		\$624,690.88

211 ESEA Title I Part A - Improving

Check #	Date	Transaction	Vendor	Account Description	
84354	20120801	PATTI BREVARD			120.00
84366	20120801	GILMER ISD PAYROLL CLEARING ACCOUNT			4,661.60
84367	20120801	GILMER ISD UNEMPLOYMENT COMP			53.77
84577	20120829	GILMER ISD PAYROLL CLEARING ACCOUNT			4,094.56
84578	20120829	GILMER ISD UNEMPLOYMENT COMP			44.56
TOTAL		ESEA Title I Part A - Improving			\$8,974.49

224 IDEA - Part B, Formula

Check #	Date	Transaction	Vendor	Account Description	
84366	20120801	GILMER ISD PAYROLL CLEARING ACCOUNT			1,862.44
84367	20120801	GILMER ISD UNEMPLOYMENT COMP			24.63
84577	20120829	GILMER ISD PAYROLL CLEARING ACCOUNT			1,829.03
84578	20120829	GILMER ISD UNEMPLOYMENT COMP			24.09
TOTAL		IDEA - Part B, Formula			\$3,740.19

225 IDEA - Part B, Preschool

Check #	Date	Transaction	Vendor	Account Description	
84366	20120801	GILMER ISD PAYROLL CLEARING ACCOUNT			87.11
84367	20120801	GILMER ISD UNEMPLOYMENT COMP			1.41
84577	20120829	GILMER ISD PAYROLL CLEARING ACCOUNT			87.87
84578	20120829	GILMER ISD UNEMPLOYMENT COMP			1.43
TOTAL		IDEA - Part B, Preschool			\$177.82

240 National School Breakfast & Lu

Check #	Date	Transaction	Vendor	Account Description	
84353	20120801	BIMBO BAKERIES			235.64
84358	20120801	MARY CRESWELL			113.40
84359	20120801	DEAN FOODS COMPANY			928.15
84364	20120801	GILMER ELEMENTARY ACTIVITY ACCOUNT			120.50
84366	20120801	GILMER ISD PAYROLL CLEARING ACCOUNT			3,835.46
84367	20120801	GILMER ISD UNEMPLOYMENT COMP			36.70
84372	20120801	BOBBIE HAMILTON			21.60
84379	20120801	GENISE MABERRY			86.40
84383	20120801	ALESHIA PARKER			79.20
84394	20120801	SYSCO FOOD SERVICE			1,400.51
84396	20120801	NELL TENNISON			31.50
84404	20120801	WASHCO COMMERCIAL SERVICE			34.30
84405	20120801	KATHY WILKINS			69.75
84412	20120809	MARY CRESWELL			56.22
84427	20120809	ROBERTA JONES			56.22

Gilmer Independent School District  
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240 National School Breakfast & Lu

Check #	Date	Vendor	Account Description	
84429	20120809	GENISE MABERRY		56.22
84430	20120809	JESSICA MCPHERSON		56.22
84433	20120809	ALESHIA PARKER		56.22
84480	20120815	CAPITAL ONE BANK		400.20
84485	20120815	BOBBIE HAMILTON		52.01
84488	20120815	ROBERTA JONES		52.01
84490	20120815	GENISE MABERRY		52.01
84506	20120815	UNITED STATES POSTAL SERVICE		100.00
84525	20120823	GLADEWATER POWER WASH		1,300.00
84531	20120823	LISA MONEY		1,419.00
84547	20120823	WHOLESALE SUPPLY, INC.		3,683.00
84548	20120824	ROBERTA JONES		792.00
84577	20120829	GILMER ISD PAYROLL CLEARING ACCOUNT		3,741.62
84578	20120829	GILMER ISD UNEMPLOYMENT COMP		35.18
84633	20120831	AOS LASER SERVICE		286.00
84638	20120831	BIMBO BAKERIES		288.12
84643	20120831	SARAH CLIFTON		15.00
84646	20120831	DEAN FOODS COMPANY		2,676.39
84663	20120831	LA FAMA FOODS, INC		100.75
84690	20120831	SYSCO FOOD SERVICE		34,806.74
84701	20120831	WAL MART		163.61
TOTAL		National School Breakfast & Lu		\$57,237.85

255 Title VI Staaf Enhancement

Check #	Date	Transaction	Vendor	Account Description	
84351	20120801	AMAZON			1,084.18
84366	20120801	GILMER ISD PAYROLL CLEARING ACCOUNT			1,032.07
84367	20120801	GILMER ISD UNEMPLOYMENT COMP			22.09
84375	20120801	KIARA JORDAN			618.00
84435	20120809	REGION VII			15.00
84495	20120815	QLD			2,484.56
84496	20120815	REGION VII			20.00
84577	20120829	GILMER ISD PAYROLL CLEARING ACCOUNT			537.25
84578	20120829	GILMER ISD UNEMPLOYMENT COMP			13.37
84632	20120831	AMAZON			391.82
84650	20120831	GILMER ISD TRANSPORTATION			252.90
84665	20120831	LF-TX			2,189.00
TOTAL		Title VI Staaf Enhancement			\$8,660.24

263 Title III - Part A ESL

Check #	Date	Transaction	Vendor	Account Description	
84535	20120823	PEARSON EDUCATION INC			250.00
84540	20120823	REGION VII			640.00
TOTAL		Title III - Part A ESL			\$890.00

287 Education Jobs Fund

Check #	Date	Transaction	Vendor	Account Description	
84366	20120801	GILMER ISD PAYROLL CLEARING ACCOUNT			3,225.67
84367	20120801	GILMER ISD UNEMPLOYMENT COMP			37.76
84577	20120829	GILMER ISD PAYROLL CLEARING ACCOUNT			3,233.78
84578	20120829	GILMER ISD UNEMPLOYMENT COMP			37.89
TOTAL		Education Jobs Fund			\$6,535.10

Gilmer Independent School District  
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397 AP Grant				
Check #	Date		Vendor	Account Description
397 AP Grant				
Check #	Date	Transaction	Vendor	Account Description
84351	20120801	AMAZON		17.76
TOTAL	AP Grant			\$17.76
599 Debt Service Fund				
Check #	Date	Transaction	Vendor	Account Description
1035	20120809	THE BANK OF NEW YORK		56,956.25
TOTAL	Debt Service Fund			\$56,956.25
753 Self-Funded Worker's Compens				
Check #	Date	Transaction	Vendor	Account Description
4389	20120801	CENTRE OF REHAB EXCELLENCE		181.33
4390	20120801	CENTRE OF REHAB EXCELLENCE		181.33
4391	20120803	RED RIVER VALLEY RADIOLOGY		346.09
4392	20120810	CENTRE OF REHAB EXCELLENCE		426.47
4393	20120810	CENTRE OF REHAB EXCELLENCE		181.33
4394	20120810	CENTRE OF REHAB EXCELLENCE		185.47
4395	20120810	LONGVIEW ORTHOPAEDIC		130.37
4396	20120810	UPSHUR EMERGENCY MEDICINE ASSO		103.91
4397	20120824	LOMC		159.77
TOTAL	Self-Funded Worker's Compens			\$1,896.07
809 Scholarship Fund				
Check #	Date	Transaction	Vendor	Account Description
84445	20120814	SECILY COLEMAN		250.00
84446	20120814	DEANNA COOPER		250.00
84447	20120814	HALEY CRABTREE		250.00
84448	20120814	AUSTEN GARMON		250.00
84449	20120814	CAITLYN GIBSON		750.00
84451	20120814	CRYSTAL GUILLEN		250.00
84453	20120814	COURTNEY HENDERSON		375.00
84454	20120814	CHRISTEN HENDRIX		250.00
84457	20120814	SARA KATE JENKINS		250.00
84458	20120814	FALLON KEEGAN		500.00
84460	20120814	JEREMY MCMILLAN		250.00
84461	20120814	KENYA NIX		250.00
84462	20120814	DAVID OLIVARES		250.00
84464	20120814	MIKAYLA PATTERSON		250.00
84466	20120814	KAYLA REYNAUD		250.00
84467	20120814	NICK RICHARDSON		375.00
84468	20120814	SAMANTHA SMELLEY		250.00
84470	20120814	B.J. TOMLIN		250.00
84471	20120814	BRADY TOMLIN		250.00
84473	20120814	SARAH WALCIK		250.00
84474	20120814	TAYLOR WASHINGTON		250.00
TOTAL	Scholarship Fund			\$6,250.00
836 Scholarship Fund				
Check #	Date	Transaction	Vendor	Account Description
84444	20120814	MORGAN BULLOCK		500.00
84450	20120814	SKY GREEN		500.00
84452	20120814	BRANDIE HAMMONDS		500.00
84455	20120814	KARISSA HICKS		500.00



Gilmer Independent School District  
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836 Scholarship Fund

Check #	Date	Vendor	Account Description	
84456	20120814	COLTON HILL		300.00
84458	20120814	FALLON KEEGAN		500.00
84459	20120814	GRANT KOUDELKA		500.00
84463	20120814	BRANSON PARKER		500.00
84465	20120814	ALISA PHAM		500.00
84469	20120814	HAYDEN STANSBURY		500.00
84472	20120814	AMANDA TOWER		500.00
84475	20120814	ASHLEY WILLIAMS		500.00
TOTAL	Scholarship Fund			\$5,800.00

893 Payroll Clearing

Check #	Date	Transaction	Vendor	Account Description	
74953	20120824	FIRST FINANCIAL GROUP OF AMERICA			33,151.73
74954	20120824	GENWORTH LIFE INSURANCE COMPANY			136.75
74955	20120824	PRE-PAID LEGAL SERVICES, INC.			536.95
74956	20120824	TEXAS FEDERATION OF TEACHERS			11.50
TOTAL	Payroll Clearing				\$33,836.93

TOTAL \$827,810.24